

UNITED STATES BANKRUPTCY COURT  
FOR THE NOR DISTRICT OF CALIFORNIA  
OAKLAND DIVISION

In Re. NUTRITION 53, INC.

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§  
§  
§

Case No. 23-40997

Debtor(s)

Jointly Administered

## Monthly Operating Report

Chapter 11

Reporting Period Ended: 01/31/2024

Petition Date: 08/11/2023

Months Pending: 6

Industry Classification: 

4	4	6	1
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Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current): 1

Debtor's Full-Time Employees (as of date of order for relief): 1

### Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

  
Kristine Manlapaz  
Signature of Responsible Party

02/21/2024

Date

Kristine Manlapaz  
Printed Name of Responsible Party

497 Edison Ct. Suite B, Fairfield, CA 94534  
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$5,632	
b. Total receipts (net of transfers between accounts)	\$81,557	\$81,557
c. Total disbursements (net of transfers between accounts)	\$77,177	\$77,177
d. Cash balance end of month (a+b-c)	\$10,012	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$77,177	\$77,177

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$2,481
b. Accounts receivable over 90 days outstanding (net of allowance)	\$95,036
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$132,113
d. Total current assets	\$229,630
e. Total assets	\$229,630
f. Postpetition payables (excluding taxes)	\$3,272
g. Postpetition payables past due (excluding taxes)	\$10,823
h. Postpetition taxes payable	\$166
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$3,438
k. Prepetition secured debt	\$15,093,164
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$4,546,931
n. Total liabilities (debt) (j+k+l+m)	\$19,643,533
o. Ending equity/net worth (e-n)	\$-19,413,903

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$93,372	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$14,214	
c. Gross profit (a-b)	\$79,158	
d. Selling expenses	\$15,331	
e. General and administrative expenses	\$84,749	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$168	
h. Interest	\$32,831	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-53,920	\$-53,920

**Part 5: Professional Fees and Expenses**

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name		Role			
i						
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
<i>Itemized Breakdown by Firm</i>						
	Firm Name	Role				
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c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

#### Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes  No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes  No
- c. Were any payments made to or on behalf of insiders? Yes  No
- d. Are you current on postpetition tax return filings? Yes  No
- e. Are you current on postpetition estimated tax payments? Yes  No
- f. Were all trust fund taxes remitted on a current basis? Yes  No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes  No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes  No  N/A
- i. Do you have:
  - Worker's compensation insurance?
    - If yes, are your premiums current? Yes  No
    - Casualty/property insurance?
      - If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)
    - General liability insurance?
      - If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes  No
- k. Has a disclosure statement been filed with the court? Yes  No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes  No

**Part 8: Individual Chapter 11 Debtors (Only)**

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

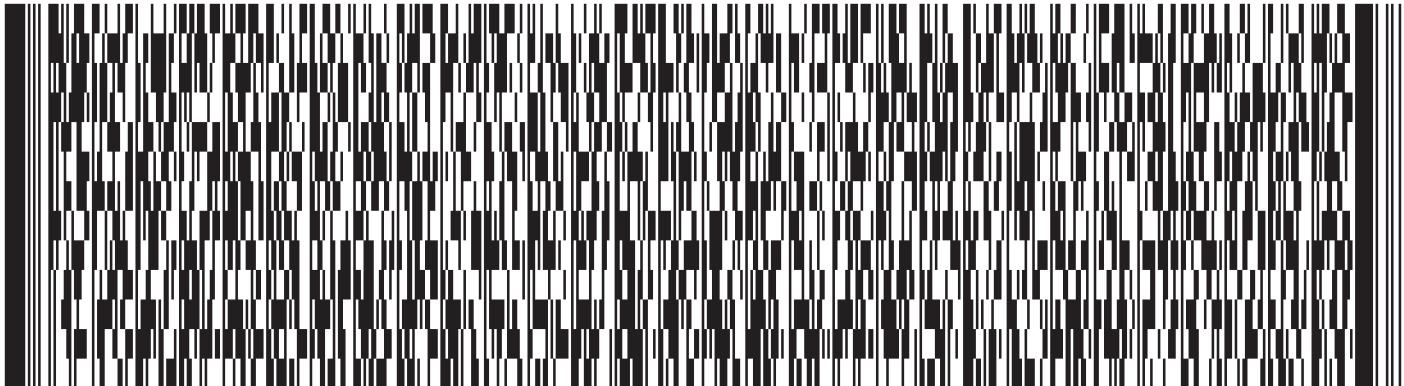
**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**



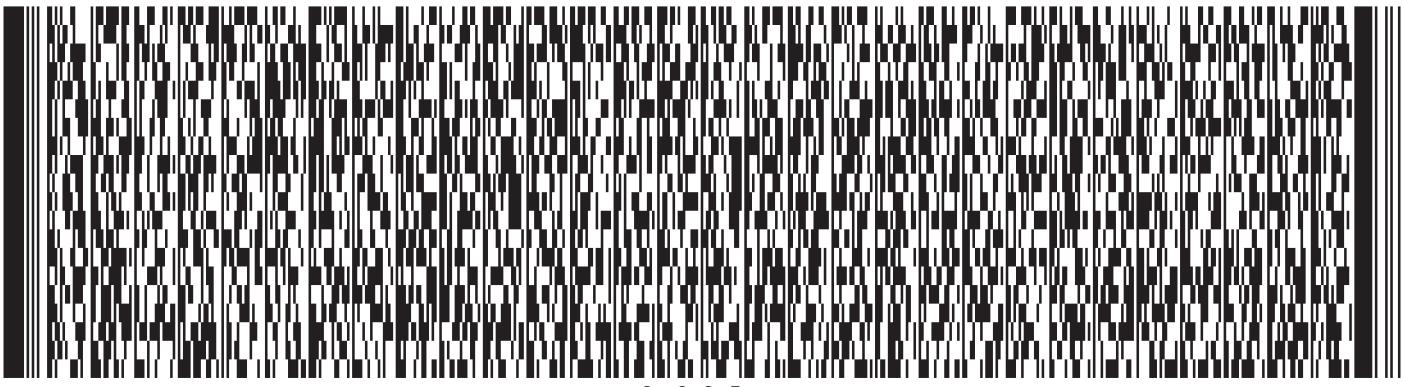
Kristine Manlapaz  
Signature of Responsible Party  
CEO  
Title

Kristine Manlapaz

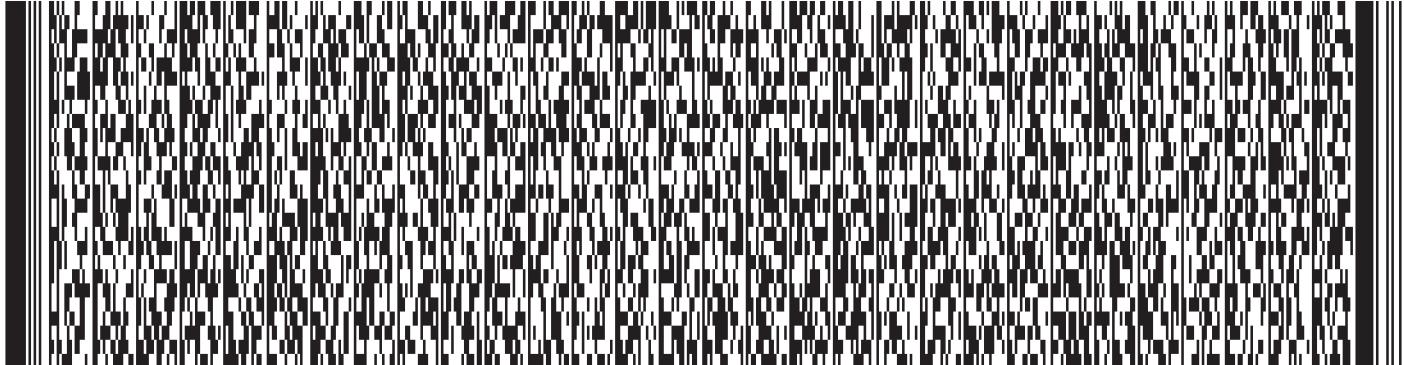
Printed Name of Responsible Party  
02/21/2024  
Date



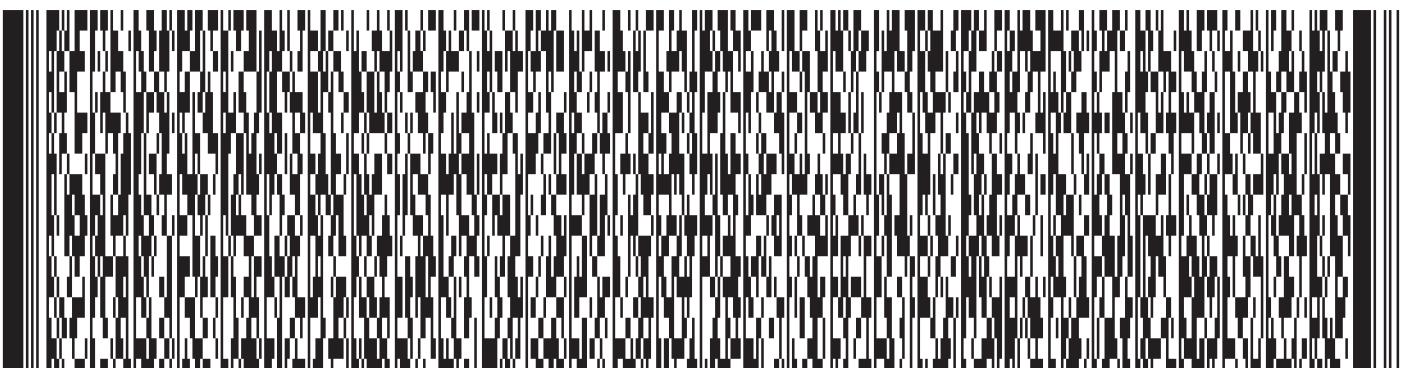
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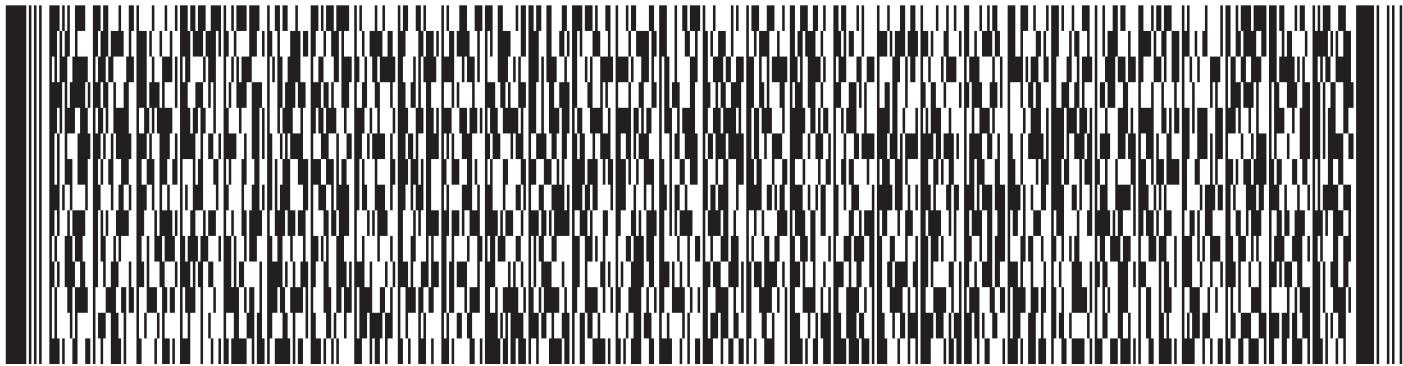
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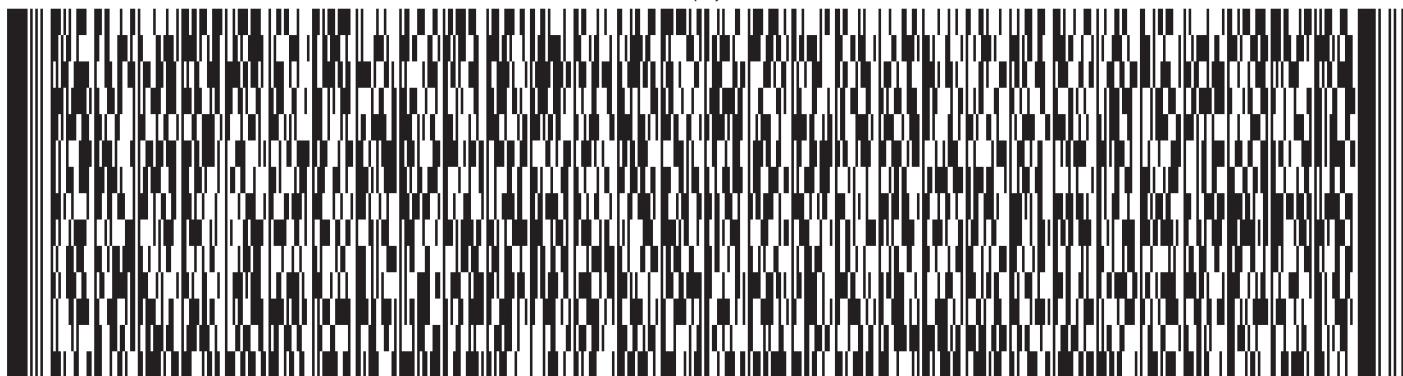
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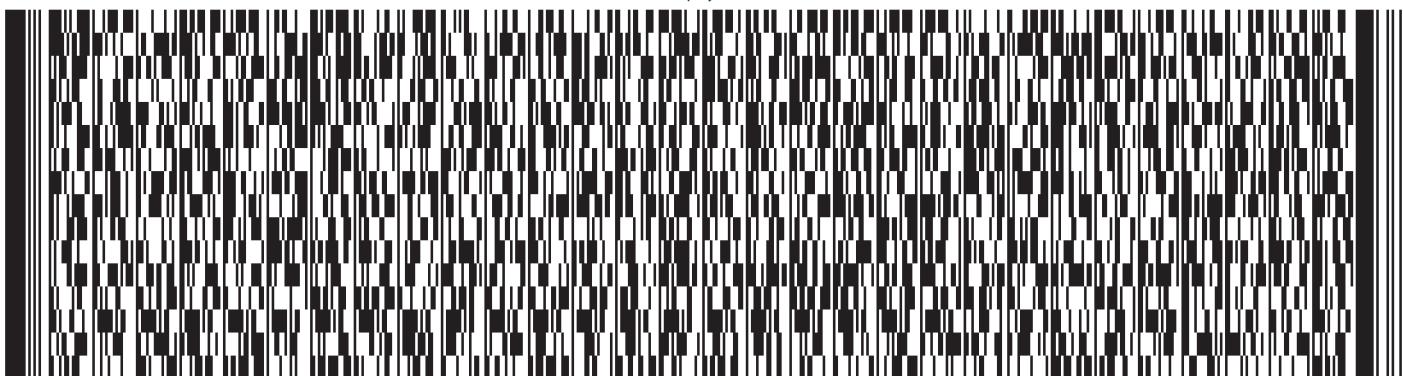
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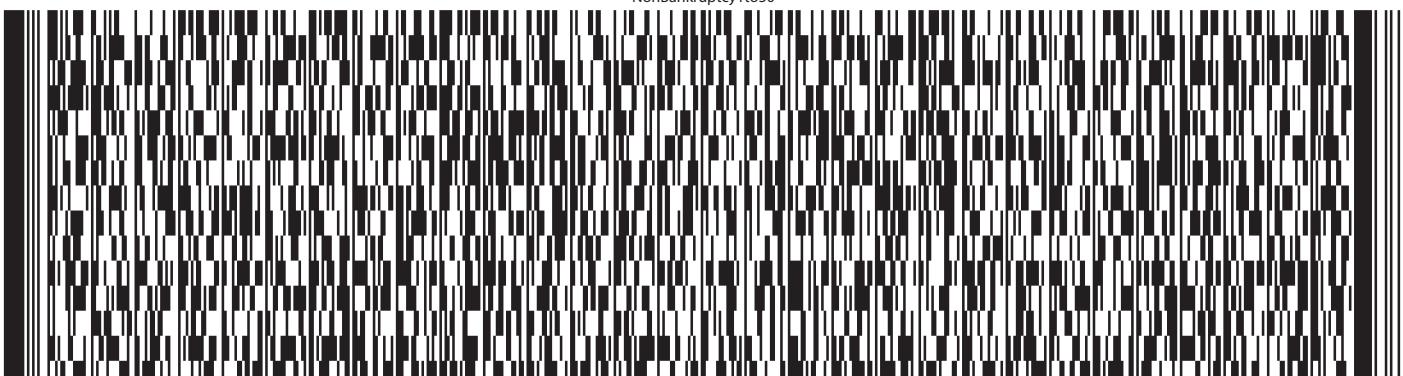
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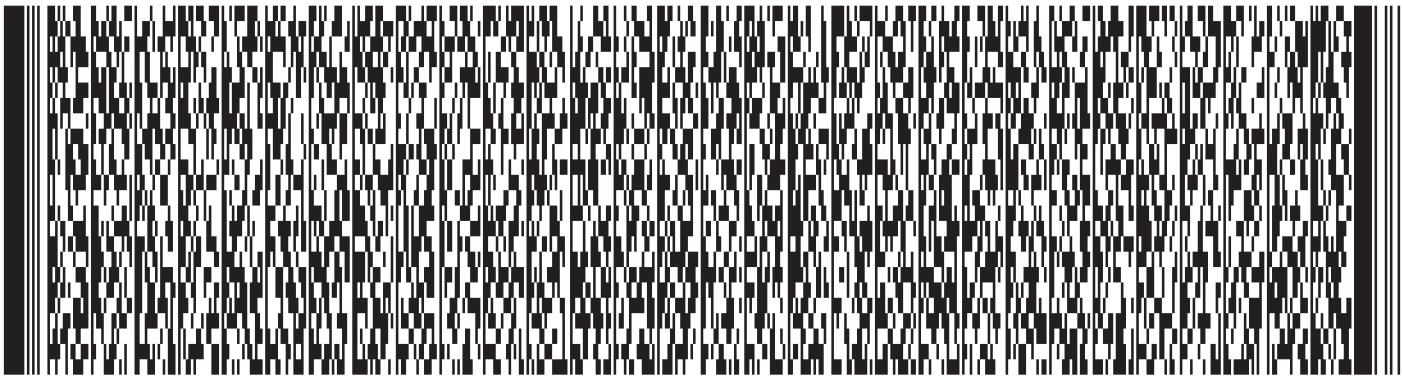
Bankruptcy51to100



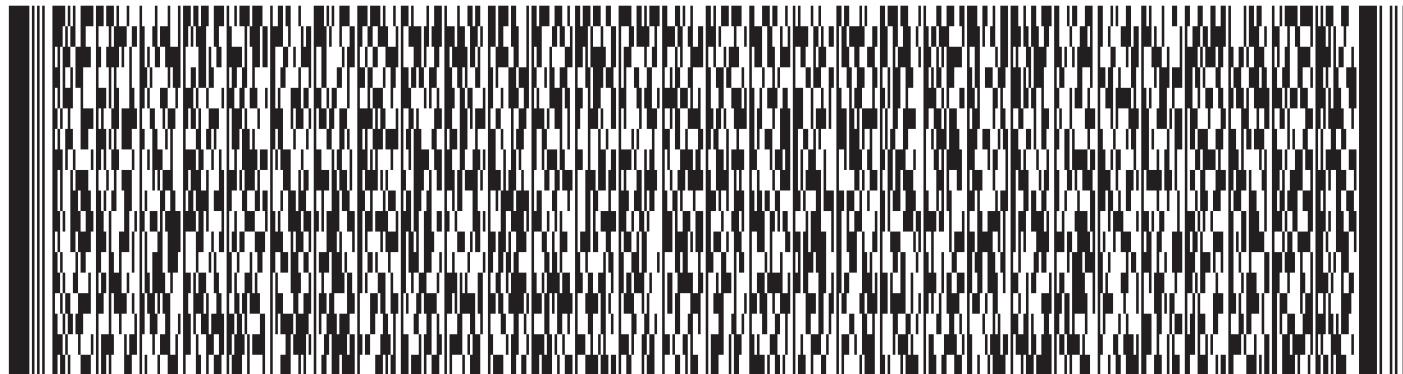
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

# Nutrition 53, Inc.

January 2024

Nutrition 53, Inc.

As of January 31, 2024

## Nutrition 53, Inc.

As of January 31, 2024

# Nutrition 53, Inc.

As of January 31, 2024

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# Nutrition 53, Inc.

As of January 31, 2024

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**Nutrition 53, Inc.**  
**Statement of Capital Assets**  
**As of January 31, 2024**

	<b>Total</b>
<b>Fixed Assets</b>	
1410001 Computers	1,941.20
1410002 Furniture	2,863.40
1410003 Software	31,253.80
1410004 Leasehold Improvements	17,059.43
1410005 Warehouse Equipment	9,695.88
1410006 Accumulated Depreciation	-75,736.96
1410007 Truck	0.00
1410008 Equipment	11,247.15
1410009 Office Equipments	2,402.40
1510000 Other Non-Current Assets and Intangibles	106,700.00
1510004 Accumulated Amortization	-73,827.50
<b>Total Fixed Assets</b>	<b>\$ 33,598.80</b>

<b>Nutrition 53, Inc.</b>	
<b>Statement of Cash Flows</b>	
<b>December 1-31,2023</b>	
	January
<b>Cash Beginning</b>	<b>\$5,631.28</b>
Cash Receipts	\$81,557.31
Payments to Vendors	\$51,754.41
Sales tax paid	\$0.00
Admin Expenses	\$25,422.70
Total Disbursements	\$77,177.11
<b>Cash End</b>	<b>\$10,011.48</b>



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

00003893 DRE 703 210 03424 NNNNNNNNNN 1 000000000 D2 0000  
NUTRITION 53, INC. DEBTOR IN POSSESSION  
CASE NO 23-40997  
497 EDISON CT STE B  
FAIRFIELD CA 94534-1695

December 30, 2023 through January 31, 2024

Account Number: 000000111615909

#### CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679  
We accept operator relay calls



00038930501000000025

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$4,695.16</b>
Deposits and Additions	29	81,919.57
ATM & Debit Card Withdrawals	194	-12,884.76
Electronic Withdrawals	33	-71,185.55
Fees	1	-25.75
<b>Ending Balance</b>	<b>257</b>	<b>\$2,518.67</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account - please refer to your Deposit Account Agreement for more information.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/02	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240102 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000026976448 Eed:240102 Ind ID:11118617953 Ind Name:Nutrition 53 Dec 27/28 Trn: 0026976448Tc	\$1,940.91
01/02	Online Transfer From Chk ...7258 Transaction#: 19466741191	1,500.00
01/03	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240103 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023489591 Eed:240103 Ind ID:11118797800 Ind Name:Nutrition 53 Dec 29 - Jan 1 Trn: 0033489591Tc	6,085.82
01/03	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240103 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023489589 Eed:240103 Ind ID:11118725414 Ind Name:Nutrition 53 Dec 28/29 Trn: 0033489589Tc	1,387.45
01/04	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240104 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000020794749 Eed:240104 Ind ID:11118885402 Ind Name:Nutrition 53 Jan 1-2 Trn: 0040794749Tc	1,027.49
01/05	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240105 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029499393 Eed:240105 Ind ID:11119033090 Ind Name:Nutrition 53 Jan 2-3 Trn: 0059499393Tc	2,032.93
01/08	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240108 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028683158 Eed:240108 Ind ID:11119193874 Ind Name:Nutrition 53 Jan 3-4 Trn: 0088683158Tc	1,260.95



December 30, 2023 through January 31, 2024

Account Number: 000000111615909

**DEPOSITS AND ADDITIONS***(continued)*

DATE	DESCRIPTION	AMOUNT
01/09	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240109 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029026057 Eed:240109 Ind ID:11119322203 Ind Name:Nutrition 53 Jan 6-7 Trn: 0099026057Tc	5,779.71
01/09	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240109 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029026061 Eed:240109 Ind ID:11119298477 Ind Name:Nutrition 53 Jan 5-6 Trn: 0099026061Tc	4,948.85
01/09	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240109 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029026059 Eed:240109 Ind ID:11119291791 Ind Name:Nutrition 53 Jan 4-5 Trn: 0099026059Tc	2,464.45
01/10	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240110 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028794608 Eed:240110 Ind ID:11119419986 Ind Name:Nutrition 53 Jan 7-8 Trn: 0108794608Tc	1,174.26
01/11	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240111 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029387669 Eed:240111 Ind ID:11119522200 Ind Name:Nutrition 53 Trn: 0119387669Tc	4,022.92
01/12	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240112 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000027074585 Eed:240112 Ind ID:11119666277 Ind Name:Nutrition 53 Jan 9-10 Trn: 0127074585Tc	4,047.53
01/16	Online Transfer From Chk ...7258 Transaction#: 19591466217	8,000.00
01/16	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240116 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000027540130 Eed:240116 Ind ID:11119843207 Ind Name:Nutrition 53 Jan 10-11 Trn: 0167540130Tc	1,951.78
01/17	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240117 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028401581 Eed:240117 Ind ID:11120026276 Ind Name:Nutrition 53 Jan 13-15 Trn: 0178401581Tc	7,574.41
01/17	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240117 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028401583 Eed:240117 Ind ID:11119947314 Ind Name:Nutrition 53 Jan 11-12 Trn: 0178401583Tc	3,759.52
01/17	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240117 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028401585 Eed:240117 Ind ID:11119954855 Ind Name:Nutrition 53 Jan 12-13 Trn: 0178401585Tc	1,581.77
01/18	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240118 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029643030 Eed:240118 Ind ID:11120136025 Ind Name:Nutrition 53 Jan 15-16 Trn: 0189643030Tc	1,343.34
01/23	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240123 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000026236584 Eed:240123 Ind ID:11120537229 Ind Name:Nutrition 53 Jan 18-20 Trn: 0236236584Tc	2,455.34
01/23	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240123 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000026236586 Eed:240123 Ind ID:11120592534 Ind Name:Nutrition 53 Jan 20-21 Trn: 0236236586Tc	1,536.42
01/24	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240124 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023414490 Eed:240124 Ind ID:11120640775 Ind Name:Nutrition 53 Jan 21-22 Trn: 0243414490Tc	1,775.73
01/25	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240125 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021298700 Eed:240125 Ind ID:11120733940 Ind Name:Nutrition 53 Jan 22-23 Trn: 0251298700Tc	4,460.66
01/26	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240126 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029513022 Eed:240126 Ind ID:11120868427 Ind Name:Nutrition 53 Jan 23-24 Trn: 0269513022Tc	3,420.30
01/29	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240129 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023719783 Eed:240129 Ind ID:11120996811 Ind Name:Nutrition 53 Jan 24-25 Trn: 0293719783Tc	1,654.75
01/30	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240130 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000026772351 Eed:240130 Ind ID:11121126105 Ind Name:Nutrition 53 Jan 27-28 Trn: 0306772351Tc	1,852.60

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
01/30	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240130 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000026772353 Eed:240130 Ind ID:11121098849 Ind Name:Nutrition 53 Jan 25-26 Trn: 0306772353Tc	1,227.45
01/30	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240130 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000026772355 Eed:240130 Ind ID:11121120915 Ind Name:Nutrition 53 Jan 26-27 Trn: 0306772355Tc	801.58
01/31	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240131 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028299289 Eed:240131 Ind ID:11121228019 Ind Name:Nutrition 53 Jan 28-29 Trn: 0318299289Tc	850.65
<b>Total Deposits and Additions</b>		<b>\$81,919.57</b>

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/02	Card Purchase 12/29 Usps Stamps Endicia 888-434-0055 DC Card 0665	\$112.55
01/02	Card Purchase 12/29 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/02	Card Purchase 12/29 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/02	Card Purchase 12/29 Usps Stamps Endicia 888-434-0055 DC Card 0665	32.57
01/02	Card Purchase 12/29 Usps Stamps Endicia 888-434-0055 DC Card 0665	32.76
01/02	Card Purchase 12/29 Usps Stamps Endicia 888-434-0055 DC Card 0665	12.47
01/02	Card Purchase 12/30 Usps Stamps Endicia 888-434-0055 DC Card 0665	54.61
01/02	Card Purchase 12/30 Usps Stamps Endicia 888-434-0055 DC Card 0665	13.42
01/02	Card Purchase 12/30 Usps Stamps Endicia 888-434-0055 DC Card 0665	18.97
01/02	Card Purchase 12/31 Usps Stamps Endicia 888-434-0055 DC Card 0665	11.46
01/02	Recurring Card Purchase 01/01 Google *Gsuite_Nutri Cc@Google.Com CA Card 0665	252.00
01/02	Recurring Card Purchase 01/01 Skype Redmond WA Card 0665	6.50
01/02	Recurring Card Purchase 01/01 Xero US Inv-5028816 Httpswww.Xero CO Card 0665	15.00
01/02	Recurring Card Purchase 01/02 Shopify* 210842142 Httpsshopify. IL Card 0665	39.00
01/03	Recurring Card Purchase 01/02 Kaiser Pay Internet 800-464-4000 CA Card 0665	712.51
01/03	Card Purchase 01/02 Usps Stamps Endicia 888-434-0055 DC Card 0665	11.50
01/03	Card Purchase 01/02 Usps Stamps Endicia 888-434-0055 DC Card 0665	123.20
01/03	Card Purchase 01/02 Usps Stamps Endicia 888-434-0055 DC Card 0665	37.41
01/03	Card Purchase 01/02 Usps Stamps Endicia 888-434-0055 DC Card 0665	164.28
01/03	Card Purchase 01/02 Usps Stamps Endicia 888-434-0055 DC Card 0665	14.68
01/03	Card Purchase 01/02 Dialpad Meetings 415-842-9989 CA Card 0665	20.00
01/03	Card Purchase 01/02 Usps Stamps Endicia 888-434-0055 DC Card 0665	88.01
01/03	Card Purchase 01/02 Usps Stamps Endicia 888-434-0055 DC Card 0665	14.37
01/03	Card Purchase 01/02 Usps Stamps Endicia 888-434-0055 DC Card 0665	14.43
01/03	Card Purchase 01/02 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.28
01/04	Card Purchase 01/03 Usps Stamps Endicia 888-434-0055 DC Card 0665	70.40
01/04	Card Purchase 01/03 Usps Stamps Endicia 888-434-0055 DC Card 0665	46.86
01/04	Card Purchase 01/03 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/04	Card Purchase 01/03 Usps Stamps Endicia 888-434-0055 DC Card 0665	16.40
01/05	Card Purchase 01/04 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/05	Card Purchase 01/04 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/05	Card Purchase 01/04 Usps Stamps Endicia 888-434-0055 DC Card 0665	21.54
01/05	Card Purchase 01/04 Usps Stamps Endicia 888-434-0055 DC Card 0665	96.80
01/05	Card Purchase 01/04 Usps Stamps Endicia 888-434-0055 DC Card 0665	21.28
01/05	Card Purchase 01/04 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/05	Card Purchase 01/04 Usps Stamps Endicia 888-434-0055 DC Card 0665	34.00
01/08	Card Purchase 01/05 Usps Stamps Endicia 888-434-0055 DC Card 0665	30.30
01/08	Card Purchase 01/05 Usps Stamps Endicia 888-434-0055 DC Card 0665	15.39



10038930502000000065

**ATM & DEBIT CARD WITHDRAWALS***(continued)*

DATE	DESCRIPTION	AMOUNT
01/08	Card Purchase 01/05 Usps Stamps Endicia 888-434-0055 DC Card 0665	92.90
01/08	Card Purchase 01/05 Usps Stamps Endicia 888-434-0055 DC Card 0665	20.55
01/08	Card Purchase 01/05 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/08	Card Purchase 01/06 Endicia Uspostage 800-576-3279 TX Card 0665	10.00
01/08	Card Purchase 01/05 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/08	Card Purchase 01/05 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/08	Card Purchase 01/06 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/08	Card Purchase 01/06 Usps Stamps Endicia 888-434-0055 DC Card 0665	108.26
01/08	Card Purchase 01/06 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/08	Card Purchase 01/07 Endicia Uspostage 800-576-3279 TX Card 0665	10.00
01/08	Card Purchase 01/06 Usps Stamps Endicia 888-434-0055 DC Card 0665	27.67
01/08	Card Purchase 01/07 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/08	Card Purchase 01/08 Amazon Prime*Tk5H436 Amzn.Com/Bill WA Card 0665	16.25
01/09	Card Purchase 01/08 Usps Stamps Endicia 888-434-0055 DC Card 0665	235.86
01/09	Card Purchase 01/08 Usps Stamps Endicia 888-434-0055 DC Card 0665	34.69
01/09	Card Purchase 01/08 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/09	Card Purchase 01/08 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/09	Card Purchase 01/08 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/09	Card Purchase 01/08 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/09	Card Purchase 01/08 Ebay C 15649361598 408-3766151 CA Card 0665	4.95
01/09	Recurring Card Purchase 01/09 Intuit *Qbooks Onlin Cl.Intuit.Com CA Card 0665	200.00
01/09	Recurring Card Purchase 01/09 Docusign Inc. 800-3799973 De Card 0665	15.00
01/10	Card Purchase 01/09 Skype Redmond WA Card 0665	5.00
01/10	Card Purchase 01/09 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/10	Card Purchase 01/09 Usps Stamps Endicia 888-434-0055 DC Card 0665	28.26
01/10	Card Purchase 01/09 Usps Stamps Endicia 888-434-0055 DC Card 0665	13.42
01/10	Card Purchase 01/09 Usps Stamps Endicia 888-434-0055 DC Card 0665	20.29
01/10	Card Purchase 01/09 Usps Stamps Endicia 888-434-0055 DC Card 0665	70.40
01/10	Card Purchase 01/09 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/10	Card Purchase 01/09 Usps Stamps Endicia 888-434-0055 DC Card 0665	11.27
01/11	Card Purchase 01/10 Usps Stamps Endicia 888-434-0055 DC Card 0665	149.60
01/11	Card Purchase 01/11 Endicia Uspostage 800-576-3279 TX Card 0665	10.00
01/11	Card Purchase 01/10 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/11	Card Purchase 01/10 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/11	Card Purchase 01/10 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/11	Card Purchase 01/10 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/12	Card Purchase 01/11 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/12	Card Purchase 01/11 Usps Stamps Endicia 888-434-0055 DC Card 0665	81.78
01/12	Card Purchase 01/11 Usps Stamps Endicia 888-434-0055 DC Card 0665	17.74
01/12	Card Purchase 01/11 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/12	Card Purchase 01/11 Usps Stamps Endicia 888-434-0055 DC Card 0665	22.62
01/12	Card Purchase 01/11 Usps Stamps Endicia 888-434-0055 DC Card 0665	14.37
01/12	Card Purchase 01/12 Endicia Uspostage 800-576-3279 TX Card 0665	38.87
01/16	Card Purchase 01/12 Usps Stamps Endicia 888-434-0055 DC Card 0665	158.40
01/16	Card Purchase 01/12 Usps Stamps Endicia 888-434-0055 DC Card 0665	25.89
01/16	Card Purchase 01/12 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/16	Card Purchase 01/12 Usps Stamps Endicia 888-434-0055 DC Card 0665	34.00
01/16	Card Purchase 01/12 Usps Stamps Endicia 888-434-0055 DC Card 0665	11.49
01/16	Card Purchase 01/13 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/16	Card Purchase 01/13 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/16	Card Purchase 01/13 Usps Stamps Endicia 888-434-0055 DC Card 0665	78.52

## ATM &amp; DEBIT CARD WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
01/16	Card Purchase 01/13 Usps Stamps Endicia 888-434-0055 DC Card 0665	29.90
01/16	Card Purchase 01/13 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/16	Card Purchase 01/13 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/16	Card Purchase 01/13 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/16	Recurring Card Purchase 01/14 Www.Saasant.Com Httpswww.Saas De Card 0665	9.99
01/16	Card Purchase 01/15 Amzn Mktp US*R801Y5E Amzn.Com/Bill WA Card 0665	103.05
01/16	Card Purchase 01/15 Amzn Mktp US*R84513X Amzn.Com/Bill WA Card 0665	12.99
01/16	Card Purchase 01/15 Usps Stamps Endicia 888-434-0055 DC Card 0665	228.24
01/16	Card Purchase 01/15 Usps Stamps Endicia 888-434-0055 DC Card 0665	11.91
01/16	Card Purchase 01/15 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/16	Card Purchase 01/15 Usps Stamps Endicia 888-434-0055 DC Card 0665	20.36
01/16	Card Purchase 01/15 Usps Stamps Endicia 888-434-0055 DC Card 0665	13.42
01/16	Card Purchase 01/15 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/16	Card Purchase 01/16 Coverdash Policy(S) Httpswww.Usea CT Card 0665	2,253.71
01/16	Card Purchase With Pin 01/16 Safeway #0962 Alamo CA Card 0665	341.33
01/17	Card Purchase 01/16 Amzn Mktp US*Rt0S15S Amzn.Com/Bill WA Card 0665	67.87
01/17	Card Purchase 01/16 Amzn Mktp US*Rt0Sx4R Amzn.Com/Bill WA Card 0665	28.92
01/17	Card Purchase 01/16 Usps Stamps Endicia 888-434-0055 DC Card 0665	104.40
01/17	Card Purchase 01/16 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.29
01/17	Card Purchase 01/16 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/17	Card Purchase 01/16 Usps Stamps Endicia 888-434-0055 DC Card 0665	30.15
01/17	Card Purchase 01/16 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/17	Card Purchase 01/16 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/17	Card Purchase 01/16 Usps Stamps Endicia 888-434-0055 DC Card 0665	18.87
01/17	Card Purchase 01/16 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.68
01/17	Card Purchase 01/16 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/17	Recurring Card Purchase 01/17 Www.Namogoo.Com Www.Namogoo.C MA Card 0665	160.00
01/17	Recurring Card Purchase 01/17 Ring Unlimited Month Httpsring.Com CA Card 0665	10.00
01/18	Card Purchase 01/17 Skype Redmond WA Card 0665	5.00
01/18	Card Purchase 01/17 Usps Stamps Endicia 888-434-0055 DC Card 0665	15.13
01/18	Card Purchase 01/17 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/18	Card Purchase 01/17 Usps Stamps Endicia 888-434-0055 DC Card 0665	143.27
01/18	Card Purchase 01/17 Usps Stamps Endicia 888-434-0055 DC Card 0665	22.76
01/18	Card Purchase 01/17 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/18	Card Purchase 01/17 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/19	Card Purchase 01/18 Usps Stamps Endicia 888-434-0055 DC Card 0665	92.86
01/19	Card Purchase 01/18 Usps Stamps Endicia 888-434-0055 DC Card 0665	28.21
01/19	Card Purchase 01/18 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/19	Card Purchase 01/18 Usps Stamps Endicia 888-434-0055 DC Card 0665	11.54
01/19	Card Purchase 01/19 Amzn Mktp US*R871H8F Amzn.Com/Bill WA Card 0665	43.69
01/19	Card Purchase 01/18 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/19	Card Purchase 01/18 Usps Stamps Endicia 888-434-0055 DC Card 0665	14.37
01/19	Recurring Card Purchase 01/19 Www.Namogoo.Com Www.Namogoo.C MA Card 0665	18.37
01/22	Card Purchase 01/19 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/22	Card Purchase 01/19 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/22	Card Purchase 01/19 Usps Stamps Endicia 888-434-0055 DC Card 0665	106.65
01/22	Card Purchase 01/19 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/22	Card Purchase 01/19 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/22	Card Purchase 01/20 Endicia Uspostage 800-576-3279 TX Card 0665	17.69
01/22	Card Purchase 01/20 Usps Stamps Endicia 888-434-0055 DC Card 0665	61.60
01/22	Card Purchase 01/20 Usps Stamps Endicia 888-434-0055 DC Card 0665	12.47



1003893050000000065



December 30, 2023 through January 31, 2024

Account Number: 000000111615909

**ATM & DEBIT CARD WITHDRAWALS***(continued)*

DATE	DESCRIPTION	AMOUNT
01/22	Card Purchase 01/20 Usps Stamps Endicia 888-434-0055 DC Card 0665	23.09
01/22	Recurring Card Purchase 01/21 Endicia 800-576-3279 TX Card 0665	19.99
01/22	Recurring Card Purchase 01/21 Shipstation 512-485-4282 TX Card 0665	209.99
01/22	Card Purchase With Pin 01/21 Costco Whse #0021 Danville CA Card 0665	856.29
01/22	Card Purchase 01/22 Amzn Mktp US*R051R71 Amzn.Com/Bill WA Card 0665	47.77
01/23	Recurring Card Purchase 01/22 Republic Services Tra 866-576-5548 AZ Card 0665	81.24
01/23	Card Purchase 01/22 Usps Stamps Endicia 888-434-0055 DC Card 0665	219.30
01/23	Card Purchase 01/22 Usps Stamps Endicia 888-434-0055 DC Card 0665	46.01
01/23	Card Purchase 01/22 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/24	Card Purchase 01/22 Skype Redmond WA Card 0665	5.00
01/24	Recurring Card Purchase 01/23 Att*Bill Payment 800-288-2020 TX Card 0665	162.23
01/24	Card Purchase 01/23 Usps Stamps Endicia 888-434-0055 DC Card 0665	16.04
01/24	Card Purchase 01/23 Usps Stamps Endicia 888-434-0055 DC Card 0665	80.88
01/24	Card Purchase 01/23 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/24	Card Purchase 01/23 Usps Stamps Endicia 888-434-0055 DC Card 0665	18.28
01/24	Card Purchase 01/23 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/25	Card Purchase 01/24 Fastrak Csc 415-486-8655 CA Card 0665	25.00
01/25	Card Purchase 01/24 Usps Stamps Endicia 888-434-0055 DC Card 0665	39.41
01/25	Recurring Card Purchase 01/24 Userway.Org Userway.Org De Card 0665	49.00
01/26	Card Purchase 01/25 Skype Redmond WA Card 0665	5.00
01/26	Card Purchase 01/25 Usps Stamps Endicia 888-434-0055 DC Card 0665	49.34
01/26	Card Purchase 01/25 Usps Stamps Endicia 888-434-0055 DC Card 0665	28.76
01/26	Card Purchase 01/25 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/26	Card Purchase 01/25 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.36
01/26	Card Purchase 01/25 Usps Stamps Endicia 888-434-0055 DC Card 0665	14.38
01/26	Card Purchase 01/25 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/26	Card Purchase 01/25 Usps Stamps Endicia 888-434-0055 DC Card 0665	16.22
01/29	Card Purchase 01/27 Endicia Uspostage 800-576-3279 TX Card 0665	58.08
01/29	Card Purchase 01/26 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/29	Card Purchase 01/27 Usps Stamps Endicia 888-434-0055 DC Card 0665	13.12
01/29	Card Purchase 01/27 Sps Commerce 866-999-8729 MN Card 0665	451.25
01/29	Card Purchase 01/27 Usps Stamps Endicia 888-434-0055 DC Card 0665	96.57
01/29	Card Purchase 01/27 Usps Stamps Endicia 888-434-0055 DC Card 0665	14.37
01/29	Card Purchase With Pin 01/27 Costco Whse #0021 Danville CA Card 0665	435.10
01/29	Card Purchase 01/27 Usps Stamps Endicia 888-434-0055 DC Card 0665	16.76
01/29	Card Purchase 01/27 Usps Stamps Endicia 888-434-0055 DC Card 0665	60.62
01/29	Card Purchase 01/28 Amzn Mktp US*R23L71N Amzn.Com/Bill WA Card 0665	107.63
01/29	Card Purchase 01/28 Amzn Mktp US*R04Bq4X Amzn.Com/Bill WA Card 0665	34.61
01/30	Card Purchase 01/29 Usps Stamps Endicia 888-434-0055 DC Card 0665	105.44
01/30	Card Purchase 01/29 Usps Stamps Endicia 888-434-0055 DC Card 0665	14.38
01/30	Card Purchase 01/29 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/30	Card Purchase 01/29 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/30	Card Purchase 01/29 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/30	Card Purchase 01/29 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/30	Card Purchase 01/30 Amzn Mktp US*R28LA00 Amzn.Com/Bill WA Card 0665	207.95
01/30	Card Purchase 01/30 Amzn Mktp US*R20Y10X Amzn.Com/Bill WA Card 0665	78.64
01/31	Card Purchase 01/30 Fastrak Csc 415-486-8655 CA Card 0665	25.00
01/31	Card Purchase 01/31 Endicia Uspostage 800-576-3279 TX Card 0665	28.03
01/31	Card Purchase 01/31 Stamps.Com *Uspostag 855-608-2677 TX Card 0665	17.91
01/31	Card Purchase 01/30 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
01/31	Card Purchase 01/30 Fairfield Bus Lic 707-428-7596 CA Card 0665	694.00

**ATM & DEBIT CARD WITHDRAWALS***(continued)*

DATE	DESCRIPTION	AMOUNT
01/31	Card Purchase 01/30 Usps Stamps Endicia 888-434-0055 DC Card 0665	13.12
01/31	Card Purchase 01/30 Usps Stamps Endicia 888-434-0055 DC Card 0665	16.40
01/31	Card Purchase 01/30 Usps Stamps Endicia 888-434-0055 DC Card 0665	19.51
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$12,884.76</b>

**ATM & DEBIT CARD SUMMARY**

Kristine P Manlapaz Card 0665

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$12,884.76
Total Card Deposits & Credits	\$0.00

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$12,884.76
Total Card Deposits & Credits	\$0.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/02	12/29 Online ACH Payment 11118709874 To Cyrusrosales ( #####7722)	\$2,500.00
01/02	12/29 Online ACH Payment 11118709777 To Adonisalambra ( #####6294)	1,500.00
01/03	Orig CO Name:Pgande Orig ID:5940742640 Desc Date:Jan 24 CO Entry Descr:Web Onlinesec:Web Trace#:028000087157515 Eed:240103 Ind ID:76656152122323 Ind Name:Nutrition 53 Inc Web Online Trn: 0037157515Tc	245.33
01/03	01/03 Online ACH Payment 11118944688 To Rosettacheung ( #####9071)	2,500.00
01/03	01/03 Online ACH Payment 11119000963 To Jonpadilla ( #####5531)	2,500.00
01/08	01/08 Online ACH Payment 11119299331 To Annetanswai ( #####8148)	666.66
01/08	01/08 Online ACH Payment 11119359926 To Maiapadilla ( #####3255)	500.00
01/08	01/08 Online ACH Payment 11119359936 To Jaxpadilla ( #####2162)	500.00
01/08	01/08 Online International Wire Transfer A/C: Bank of The Philippine Islands Makati City Philippines 1226 Ph Ref:/Rfb/007294021455N Invoice Payment Trn: 3462484008Es	2,100.00
01/09	01/09 Online ACH Payment 11119460439 To Mkdedisongcourtllc ( #####0633)	9,596.85
01/09	01/09 Online ACH Payment 11119456048 To Wingseeng ( #####8161)	3,362.74
01/09	01/09 Online ACH Payment 11119460566 To Quynhsloan ( #####1947)	1,000.00
01/10	01/10 Online Transfer To Chk ...7258 Transaction#: 19537888804	2,000.00
01/11	01/11 Online Transfer To Chk ...7258 Transaction#: 19547022951	2,000.00
01/11	01/11 Online International Wire Transfer A/C: Bank of The Philippine Islands Makati City Philippines 1226 Ph Ref:/Rfb/007294021455N Invoice Payment Trn: 3242254011Es	2,100.00
01/12	01/12 Online ACH Payment 11119891127 To Cyrusrosales ( #####7722)	2,500.00
01/16	01/16 Online ACH Payment 11120009612 To Quynhsloan ( #####1947)	1,500.00
01/16	01/16 Online ACH Payment 11120061202 To Wideumbrella ( #####1890)	5,000.00
01/16	Orig CO Name:Liberty Orig ID:0000061050 Desc Date:240116 CO Entry Descr:Mutual Sec:Web Trace#:021000027851810 Eed:240116 Ind ID:0822686 Ind Name:Nutrition 53 *Inc 844-961-0334 Trn: 0167851810Tc	238.92
01/17	01/17 Online ACH Payment 11120196437 To Majixwebconsulting ( #####2078)	3,821.72
01/17	01/17 Online ACH Payment 11120196455 To Jonathanpadilla ( #####5531)	5,000.00
01/17	01/17 Online ACH Payment 11120196477 To Adonisalambra ( #####6294)	1,500.00





December 30, 2023 through January 31, 2024  
Account Number: 000000111615909

## ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
01/18	Orig CO Name:American Express Orig ID:9493560001 Desc Date:240118 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023089681 Eed:240118 Ind ID:A1710 Ind Name:William Romanowski Trn: 0183089681Tc	365.00
01/18	Zelle Payment To Cyrus Rosales Jpm99A851S01	300.00
01/22	Zelle Payment To Cyrus Rosales Jpm99A8C1Wu4	300.00
01/24	01/24 Online ACH Payment 11120759635 To Cyrusrosales ( ####7722)	2,500.00
01/25	01/25 Online ACH Payment 11120889185 To Rosettacheung ( #####9071)	2,500.00
01/25	01/25 Online Transfer To Chk ...7258 Transaction#: 19670483175	2,005.00
01/26	01/26 Online Transfer To Chk ...7258 Transaction#: 19681077273	2,000.00
01/26	01/26 Online ACH Payment 11121047015 To Jonathanpadilla ( #####5531)	2,500.00
01/26	01/26 Online ACH Payment 11121090971 To Majixwebconsulting ( #####2078)	2,083.33
01/30	01/30 Online ACH Payment 11121291265 To Quynhsloan ( #####1947)	2,500.00
01/30	01/30 Online ACH Payment 11121291308 To Jonathanpadilla ( #####5531)	1,500.00
Total Electronic Withdrawals		\$71,185.55

## FEES

DATE	DESCRIPTION	AMOUNT
01/04	Service Charges For The Month of December	\$25.75
Total Fees		\$25.75

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/02	\$3,514.76	01/11	1,754.25	01/23	7,191.67
01/03	4,532.03	01/12	3,106.40	01/24	6,164.97
01/04	5,390.11	01/16	2,906.06	01/25	6,007.22
01/05	7,219.42	01/17	5,018.86	01/26	2,700.13
01/08	4,322.39	01/18	5,481.04	01/29	3,056.77
01/09	3,015.31	01/19	5,252.00	01/30	2,491.99
01/10	2,020.93	01/22	3,556.46	01/31	2,518.67

## SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 0000000000527695511

Monthly Service Fee	\$0.00
Other Service Charges	\$22.50
<b>Total Service Charges</b>	<b>\$22.50</b> Will be assessed on 2/5/24



December 30, 2023 through January 31, 2024

Account Number: 000000111615909

## SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	30	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	201	500	0	\$0.40	\$0.00
<b>Miscellaneous Fees</b>					
Online US Dollar Intl Wire Fee	2	4	0	\$40.00	\$0.00
<b>Cash Management Services</b>					
Standard ACH Pmnts Initial Fee	9	0	9	\$2.50	\$22.50
<b>Subtotal Other Service Charges (Will be assessed on 2/5/24)</b>					<b>\$22.50</b>

ACCOUNT 000000111615909

**Other Service Charges:**

**Electronic Credits**

Electronic Credits	27
Credits	

Non-Electronic Transactions	199
-----------------------------	-----

**Miscellaneous Fees**

Online US Dollar Intl Wire Fee	2
Cash Management Services	

Standard ACH Pmnts Initial Fee	9
--------------------------------	---

ACCOUNT 000000527695511

**Electronic Credits**

Electronic Credits	3
Credits	

Non-Electronic Transactions	2
-----------------------------	---

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit<sup>SM</sup> are based on previous month activity.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts**, see your deposit account agreement or other applicable agreements that govern your account for details.

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JPMorgan Chase Bank, N.A. Member FDIC



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December 30, 2023 through January 31, 2024

Account Number: 000000111615909

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

December 30, 2023 through January 31, 2024

Account Number: 000000112227258

#### CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679  
We accept operator relay calls

00001536 DRE 111 212 03424 NNNNNNNNNN 1 000000000 D2 0000  
NUTRITION 53, INC. DEBTOR IN POSSESSION  
CASE NO 23-40997  
497 EDISON CT STE B  
FAIRFIELD CA 94534-1695



00015360201000000022

#### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$2,118.98</b>
Deposits and Additions	5	16,105.00
Electronic Withdrawals	9	-17,830.34
<b>Ending Balance</b>	<b>14</b>	<b>\$393.64</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account - please refer to your Deposit Account Agreement for more information.

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/10	Online Transfer From Chk ...5909 Transaction#: 1953788804	\$2,000.00
01/11	Online Transfer From Chk ...5909 Transaction#: 19547022951	2,000.00
01/16	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:240116 CO Entry Desc:Deposit Sec:CCD Trace#:021000020497650 Eed:240116 Ind ID:6101159 Ind Name:Nutrition 53, Inc. Trn: 0160497650Tc	8,100.00
01/25	Online Transfer From Chk ...5909 Transaction#: 19670483175	2,005.00
01/26	Online Transfer From Chk ...5909 Transaction#: 19681077273	2,000.00
<b>Total Deposits and Additions</b>		<b>\$16,105.00</b>



December 30, 2023 through January 31, 2024  
Account Number: 000000112227258

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:240102 CO Entry Descr:Fee Sec:CCD Trace#:021000027081820 Eed:240102 Ind ID:6101159 Ind Name:Nutrition 53, Inc. Trn: 0027081820Tc	\$294.40
01/02	01/02 Online Transfer To Chk ...5909 Transaction#: 19466741191	1,500.00
01/10	Orig CO Name:Jenine Barroga Orig ID:770510487C Desc Date: CO Entry Descr:lat Paypalsec:Web Trace#:021000029452542 Eed:240110 Ind ID:1031832503731 Ind Name:Nutrition53, Inc. Trn: 0109452542Tc	2,004.99
01/11	Orig CO Name:Jenine Barroga Orig ID:770510487C Desc Date: CO Entry Descr:lat Paypalsec:Web Trace#:021000027108801 Eed:240111 Ind ID:1031852485836 Ind Name:Nutrition53, Inc. Trn: 0117108801Tc	2,004.99
01/16	01/16 Online Transfer To Chk ...5909 Transaction#: 19591466217	8,000.00
01/19	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:240119 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000024385551 Eed:240119 Ind ID:Google Youtube Ind Name:Nutrition53, Inc. 240119Ppz1Ql Trn: 0194385551Tc	13.99
01/25	Orig CO Name:Jenine Barroga Orig ID:770510487C Desc Date: CO Entry Descr:lat Paypalsec:Web Trace#:021000020714606 Eed:240125 Ind ID:1032124647204 Ind Name:Nutrition53, Inc. Trn: 0250714606Tc	2,004.99
01/25	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:240125 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000026214656 Eed:240125 Ind ID:Google Google S Ind Name:Nutrition53, Inc. 240125Ppz24V Trn: 0256214656Tc	1.99
01/29	Orig CO Name:Jenine Barroga Orig ID:770510487C Desc Date: CO Entry Descr:lat Paypalsec:Web Trace#:021000025509675 Eed:240129 Ind ID:1032144957417 Ind Name:Nutrition53, Inc. latcv240126Ppz07Y Trn: 0295509675Tc	2,004.99
<b>Total Electronic Withdrawals</b>		<b>\$17,830.34</b>

## DAILY ENDING BALANCE

DATE	AMOUNT
01/02	\$324.58
01/10	319.59
01/11	314.60
01/16	414.60
01/19	400.61
01/25	398.63
01/26	2,398.63
01/29	393.64

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>



December 30, 2023 through January 31, 2024

Account Number: 000000112227258

## SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	7	500	0	\$0.40	\$0.00
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>

ACCOUNT 000000112227258

**Other Service Charges:**

**Electronic Credits**

Electronic Credits

1

**Credits**

Non-Electronic Transactions

7

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit<sup>SM</sup> are based on previous month activity.

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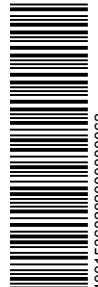
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
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JPMorgan Chase Bank, N.A. Member FDIC



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December 30, 2023 through January 31, 2024

Account Number: 000000112227258

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

December 30, 2023 through January 31, 2024

Account Number: 000000527695511

#### CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679  
We accept operator relay calls

00019351 DRE 703 210 03424 NNNNNNNNNNNN 1 000000000 D2 0000  
NUTRITION 53, INC. DEBTOR IN POSSESSION  
CASE NO 23-40997  
497 EDISON CT STE B  
FAIRFIELD CA 94534-1695



00193510101000000021

### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$379.16</b>
Deposits and Additions	3	2,055.93
Electronic Withdrawals	2	-1,698.47
<b>Ending Balance</b>	<b>5</b>	<b>\$736.62</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

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### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/02	Orig CO Name:Wal-Mart Stores Orig ID:4216028 Desc Date:240102 CO Entry Descr:624715453 Sec:CCD Trace#:061120088079964 Eed:240102 Ind ID:366184207259976 Ind Name:Nutrition53, Inc. Wal-Mart Stores, Inc Payment Trn: 0028079964Tc	\$692.37
01/16	Orig CO Name:Wal-Mart Stores Orig ID:4216028 Desc Date:240116 CO Entry Descr:630469511 Sec:CCD Trace#:061120086412346 Eed:240116 Ind ID:366184230862973 Ind Name:Nutrition53, Inc. Wal-Mart Stores, Inc Payment Trn: 0166412346Tc	949.85
01/30	Orig CO Name:Wal-Mart Stores Orig ID:4216028 Desc Date:240130 CO Entry Descr:636024494 Sec:CCD Trace#:061120087540405 Eed:240130 Ind ID:366184251147176 Ind Name:Nutrition53, Inc. Wal-Mart Stores, Inc Payment Trn: 0307540405Tc	413.71
<b>Total Deposits and Additions</b>		<b>\$2,055.93</b>



December 30, 2023 through January 31, 2024

Account Number: 000000527695511

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/08	Orig CO Name:Barclaycard US Orig ID:2510407970 Desc Date: CO Entry Descr:Creditcardsec:Web Trace#:026002570527459 Eed:240108 Ind ID:1082532757 Ind Name:Kristine Manlapaz Trn: 0080527459Tc	\$1,000.00
01/18	Orig CO Name:Barclaycard US Orig ID:2510407970 Desc Date: CO Entry Descr:Creditcardsec:Web Trace#:026002579115094 Eed:240118 Ind ID:1086176551 Ind Name:Kristine Manlapaz Trn: 0189115094Tc	698.47
<b>Total Electronic Withdrawals</b>		<b>\$1,698.47</b>

## DAILY ENDING BALANCE

DATE	AMOUNT
01/02	\$1,071.53
01/08	71.53
01/16	1,021.38
01/18	322.91
01/30	736.62

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

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JPMorgan Chase Bank, N.A. Member FDIC



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/24 - 1/31/24

## Statement for January 2024

Nutrition53, Inc.  
497 Ediston Ct.  
Suite B  
94534 Fairfield

### Balance Summary (1/1/24 - 1/31/24)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	0.00	0.00	0.00	0.00



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/24 - 1/31/24

**Activity Summary (1/1/24 - 1/31/24)**

	USD
<b>Beginning Available Balance</b>	<b>0.00</b>
Payments received	0.00
Payments sent	-8,015.98
Withdrawals and Debits	0.00
Deposits and Credits	8,035.94
Fees	-19.96
<b>Ending Available Balance</b>	<b>0.00</b>

**Payments sent**

Description	USD
General payment	-8,000.00
Payment Bill User Payment	-15.98
<b>Total</b>	<b>-8,015.98</b>

**Deposits and Credits**

Description	USD
Transfer Deposit	8,035.94
<b>Total</b>	<b>8,035.94</b>

**Fees**

Description	USD
Fee	-19.96
<b>Total</b>	<b>-19.96</b>

## Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
1/10/24	General Payment ID: 1A177049051569211	Jenine Barroga jeninewbarroga@gmail.com	-2,000.00	-4.99	-2,004.99
1/10/24	Bank Deposit to PP Account ID: 87283977AP114730Y		2,004.99	0.00	2,004.99
1/11/24	General Payment ID: 1HU09141R3945003J	Jenine Barroga jeninewbarroga@gmail.com	-2,000.00	-4.99	-2,004.99
1/11/24	Bank Deposit to PP Account ID: 0E402124T88655255		2,004.99	0.00	2,004.99
1/19/24	PreApproved Payment Bill User Payment ID: 1JD91178HG799161Y	Google paypal-account-usd@google.com	-13.99	0.00	-13.99
1/19/24	Bank Deposit to PP Account ID: 1ES54422YP276573E		13.99	0.00	13.99
1/25/24	PreApproved Payment Bill User Payment ID: 4PM67191HM112840X	Google paypal-account-usd@google.com	-1.99	0.00	-1.99
1/25/24	Bank Deposit to PP Account ID: 1YF857870E3692042		1.99	0.00	1.99
1/25/24	General Payment ID: 99H63600X9813670R	Jenine Barroga jeninewbarroga@gmail.com	-2,000.00	-4.99	-2,004.99
1/25/24	Bank Deposit to PP Account ID: 2K301889XS558331Y		2,004.99	0.00	2,004.99
1/26/24	General Payment ID: 8WM01315Y24099806	Jenine Barroga jeninewbarroga@gmail.com	-2,000.00	-4.99	-2,004.99
1/26/24	Bank Deposit to PP Account ID: 13660831DS820464S		2,004.99	0.00	2,004.99

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6331 (please note, only calls pertaining to pre-authorized or recurring payments will be answered at this number).

Case: 23-40997 Doc# 69 Filed: 03/05/24 Entered: 03/05/24 15:06:44 Page 39 of 39